Budder   Nothern area tax increment   \$ 600 780.00	DEVENIES			
Northern area tax increment \$ \$40,000 bowntown area tax increment \$ \$848,500.00 \$ \$1,187,280.00 \$ \$1,187,280.00 \$ \$1,187,280.00 \$ \$750.00 bowntown area interest income \$ 750.00 bowntown area interest income \$ 150.000 \$ \$1,500.00 \$ \$ 1,500.000 \$ 1,500.000 \$ \$ 1,500.000	REVENUES  OPERATING REVENUES		Rudget	
S88,500.00	_	4	_	
S			•	
Northern area interest income   \$ 750.00	Downlown died lax increment			
Northern area interest income   \$ 75,000   \$ 75,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000   \$ 1,500,000,000   \$ 1,500,000   \$ 1,500,000,000   \$ 1,50	OTHER REVENIES	Ф	1,167,260.00	
Downtown area interest income   \$ 750.00		¢.	750.00	
SEMBURSEMENTS   S				
Seginning fund bolance 10/1/2017   S 1,200,000.00   Standard Revenues   S 1,500,000.00   Did not borrow in 2016/17; moved to 2017/18	Downlown area interest income			
Sample   S	DELLA DEL DOCE A CENTO	φ	1,300.00	
Did not borrow in 2016/17; moved to 2017/18	<u>KEIMBURSEMENIS</u>	¢		
COTAL REVENUES   \$ 2,688,780.00		Þ	-	
COTAL REVENUES   \$ 2,688,780.00	FINANCING PROCEEDS-Downtown (gross)	•	1 500 000 00	Did not harrow in 2014/17: mayod to 2017/19
Secretarial/Clerical   \$ 12,500.00	THYANGING FROCEEDS-DOWNTOWN (G1033)	Ф	1,300,000.00	Did not bottow itt 2016/17, moved to 2017/16
Secretarial/Clerical   \$ 12,500.00	TOTAL REVENUES	S	2.688.780.00	
Seginning fund balance 10/1/2017   S 1,220,901.51			,,	
Accounting \$ 4,600.00   Secretarial/Clerical \$ 12,500.00   Supplies/website \$ 400.00   Dues/Membership/Surveys \$ 3,000.00   Total \$ 28,500.00    CAPITAL EXPENDITURES  Downtown-Isf Ave, Pine to Main \$ 1,000,000.00   Downtown-Engineering for streets \$ 150,000.00   Downtown-Srd Ave, (Cedar to Alder) \$ 50,000.00   Downtown-Grd Ave, (Cedar to Alder) \$ 95,546.00   Downtown-City Parking Lot \$ 215,000.00   Downtown-debt payment \$ 248,298.00   Downtown-debt payment \$ 248,298.00   Downtown-debt payment \$ 1,000,000   Downtown-Grd Ave (Cedar to Alder) \$ 10,000.00   Downtown-Grd Franking Lot \$ 10,000.00   Downto				
Secretarial/Clerical   \$ 12,500.00	Accounting	\$	4,600.00	
Supplies/website	Secretarial/Clerical			
CAPITAL EXPENDITURES   Substitution   Substitutio	Supplies/website		·	
CAPITAL EXPENDITURES	* *		3,000.00	
CAPITAL EXPENDITURES  Downtown-1st Ave, Pine to Main \$ 1,000,000.00 Downtown-Engineering for streets \$ 150,000.00 Downtown-Engineering for streets \$ 150,000.00 Downtown-Engineering for streets \$ 150,000.00 Downtown-Public Art \$ 50,000.00 Downtown-City Parking Lot \$ 215,0000.00 Downtown-debt payment \$ 248,298.02 Downtown-debt payment \$ 20,301.00 Northern-Fiber \$ 20,301.00 Northern-Fiber \$ 20,301.00 Northern-Schweitzer Ranch \$ 25,000.00 Northern-Schweitzer Ranch \$ 33,333.00 Northern-Milltown public improvements \$ 18,433.00 Northern-Boyer-Schweitzer cutoff \$ 270,000.00 Northern-Boyer-Schweitzer cutoff \$ 3,114,146.09  EXCESS (SHORTFALL) \$ (485,366.09)  Beginning fund balance 10/1/2017 \$ 1,220,901.51  est. bal.based on current balances; est.increment; proj.pymfs.	• • •			
Downtown-1st Ave. Pine to Main Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Public Art Downtown-Public Art Downtown-Public Art Downtown-debt payment Downtown-debt payment-proposed Northen-Fiber Northern-Fiber Northern-Schweitzer Ranch Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Baldy pedestrian project Northern-Fairgrounds Downtown-Fair Ave. (Resource on the form of the form				
Downtown-1st Ave. Pine to Main Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Public Art Downtown-Public Art Downtown-Public Art Downtown-debt payment Downtown-debt payment-proposed Northen-Fiber Northern-Fiber Northern-Schweitzer Ranch Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Baldy pedestrian project Northern-Fairgrounds Downtown-Fair Ave. (Resource on the form of the form				
Downtown-1st Ave. Pine to Main Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Engineering for streets Downtown-Public Art Downtown-Public Art Downtown-Public Art Downtown-debt payment Downtown-debt payment-proposed Northen-Fiber Northern-Fiber Northern-Schweitzer Ranch Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Milltown Northern-Baldy pedestrian project Northern-Fairgrounds Downtown-Fair Ave. (Resource on the form of the form				
Allocation for 2017/18 of fotal project of \$600,000; funded \$292,642.34 as of 7-20- Downtown-Brigineering for streets \$ 150,000.00 Downtown-Grity Parking Lot \$ 95,546.02 Downtown-City Parking Lot \$ 215,000.00 Downtown-debt payment \$ 248,298.02 Downtown-debt payment \$ 248,298.02 Downtown-debt payment-proposed \$ 77,596.00 Northeen Gernat match \$ 10,000.00 Northern-Fiber \$ 20,301.00 Northern-Public Art \$ 141,405.05 Northern-Schweitzer Ranch \$ 25,000.00 Northern-Milltown public improvements \$ 18,433.00 Northern-Baldy pedestrian project \$ 790,734.00 Northern-Baldy pedestrian project \$ 790,734.00 Northern-Fairgrounds \$ 3,145,646.09  EXCESS (SHORTFALL) \$ 1,220,901.51  Allocation for 2017/18 of fotal project of \$600,000; funded \$292,642.34 as of 7-20- Allocation for 2017/18 of fotal project of \$600,000; funded \$292,642.34 as of 7-20-17 Reimbursement (\$200,000 total 3 of 4 pymrts) Downtown-Grity Parking Lot \$ 215,000.00 Downtown-Grity Parking Lot \$ 215,000.00 Downtown-Grity Parking Lot \$ 248,298.02 Downtown-debt payment + unused balances (\$75,687 as of 7-20-17) Downtown-Grity Parking Lot \$ 248,298.02 Downtown-debt payment + unused balances (\$1/2 of annual pymt of \$155,1000000 Downtown-debt payment + unused balances (\$10,581,92 as of 7-20-17) Reimbursement + unused balances (\$120,581,92 as of 7-20-17) Reimbursement	· · · · · · · · · · · · · · · · · · ·			
Downtown-3rd Ave. (Cedar to Alder)  Downtown-Public Art  Downtown-City Parking Lot  Downtown-debt payment  Downtow				· ·
Downtown-Public Art \$ 95,546.02	Downtown-Engineering for streets	\$	150,000.00	Allocation for 2017/18 of total project of \$600,000; funded \$292,642.34 as of 7-20-17
Downtown-Public Art \$ 95,546.02	Downtown-3rd Ave (Cedar to Alder)	\$	50,000,00	Reimbursement (\$200,000 total 3 of 4 pymts)
Downtown-City Parking Lot \$ 215,000.00 Sowntown-debt payment \$ 248,298.02 Owntown-debt payment \$ 248,298.02 Owntown-debt payment-proposed \$ 77,596.00 Owntown-debt payment-proposed \$ 70,000.00 Owntown-debt payment-proposed \$ 70,000.00 Owntown-debt payment-proposed \$ 20,301.00 Owntown-debt payment-proposed \$ 20,301.00 Owntown-give payment \$ 20,301.00 Owntown-public Art \$ 10,000.00 Owntown-public Art \$ 141,405.05 Owntown-public Art \$ 141,405.05 Owntown-public Art \$ 141,405.05 Owntown-public Improvements \$ 33,333.00 Owntown-public Improvements \$ 18,433.00 Owntown-public Improvements \$ 790,734.00 Owntown-public Improvements \$ 790,734.00 Owntown-public Improvements \$ 270,000.00 Owntown-public Improvements \$ 270,000.00 Owntown-public Improvements \$ 31,435,400 Owntown-public Improvements \$ 270,000.00 Owntow				
Downtown-debt payment Downtown-debt payment Downtown-debt payment-proposed Downtown-debt payment-proposed Souther Sem Grant match Northern-Fiber Southern-Public Art Northern-Schweitzer Ranch Northern-Schweitzer Ranch Northern-Milltown Southern-Milltown Southern-Milltown Northern-Milltown public improvements Northern-Baldy pedestrian project Northern-Baldy pedestrian project Northern-Fairgrounds Southern-Fairgrounds TOTAL EXPENDITURES Southing fund balance 10/1/2017 Southing Ageina project Southing fund balance 10/1/2017 Southing fund balance 10/1/2017 Adaptive 3-15-2021 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 Contingent upon new borrowing				
contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,1 nonnual pym				
Northern-Gem Grant match Northern-Fiber \$ 20,301.00 Northern-Public Art Northern-Schweitzer Ranch Northern-Milltown \$ 33,333.00 Northern-Milltown public improvements \$ 18,433.00 Northern-Baldy pedestrian project Northern-Boyer-Schweitzer cutoff \$ 270,000.00 Northern-Fairgrounds \$ 3,145,646.09    COTAL EXPENDITURES   S 3,174,146.09   Seginning fund balance 10/1/2017   S 1,220,901.51   S 1,220,901.51    S 20,301.00   S 2,500.00   S 141,405.05   S 25,000.00   Reimbursement + unused balances (\$120,581.92 as of 7-20-17)   Reimbursement   Reimbursement-6th Ave.(water-sewer)   Remaining balance as of 7-20-17 of \$850,000 project   Round about   S 3,145,646.09   S 3,145,646.09   S 3,174,146.09   S 3,174				·
Northern-Fiber \$ 20,301.00 Northern-Public Art \$ 141,405.05 Northern-Schweitzer Ranch \$ 25,000.00 Northern-Milltown \$ 33,333.00 Northern-Milltown public improvements \$ 18,433.00 Northern-Baldy pedestrian project \$ 790,734.00 Northern-Boyer-Schweitzer cutoff \$ 270,000.00 Northern-Fairgrounds \$ 3,145,646.09  TOTAL EXPENDITURES \$ 3,174,146.09  EXCESS (SHORTFALL) \$ (485,366.09)  Beginning fund balance 10/1/2017 \$ 1,220,901.51  Fiber conduit Schweitzer cutoff \$ 2.5% of tax increment + unused balances (\$120,581.92 as of 7-20-17) Reimbursement Reimbursement Reimbursement-6th Ave.(water-sewer) Remaining balance as of 7-20-17 of \$850,000 project Round about  Fiber conduit Schweitzer cutoff 2.5% of tax increment + unused balances (\$120,581.92 as of 7-20-17) Reimbursement Reimbursement about Sexion and the sexion of the project of			·	
Northern-Public Art \$ 141,405.05 Northern-Schweitzer Ranch \$ 25,000.00 Northern-Milltown \$ 33,333.00 Northern-Milltown public improvements \$ 18,433.00 Northern-Baldy pedestrian project \$ 790,734.00 Northern-Boyer-Schweitzer cutoff \$ 270,000.00 Northern-Fairgrounds \$				Fiber conduit Schweitzer cutoff
Northern-Schweitzer Ranch Northern-Milltown Northern-Milltown public improvements Northern-Baldy pedestrian project Northern-Boyer-Schweitzer cutoff Northern-Fairgrounds Saginning fund balance 10/1/2017  Reimbursement Reimburs				
Northern-Milltown public improvements \$ 18,433.00   Reimubursement   Reimbursement   Reimburse	Northern-Schweitzer Ranch		·	· · · · · · · · · · · · · · · · · · ·
Northern-Milltown public improvements \$ 18,433.00 Northern-Baldy pedestrian project \$ 790,734.00 Northern-Boyer-Schweitzer cutoff \$ 270,000.00 Northern-Fairgrounds \$  S 3,145,646.09  EXCESS (SHORTFALL) \$ (485,366.09)  Beginning fund balance 10/1/2017 \$ 1,220,901.51  S 18,433.00 Reimbursement-6th Ave.(water-sewer) Remaining balance as of 7-20-17 of \$850,000 project Round about  S 270,000.00 Round about  S 3,174,146.09  EXCESS (SHORTFALL) \$ (485,366.09)  Excess (SHORTFALL) \$ 1,220,901.51  S 1,220,901.51  S 1,220,901.51	Northern-Milltown			
Northern-Baldy pedestrian project \$ 790,734.00   Remaining balance as of 7-20-17 of \$850,000 project   Round about    Northern-Boyer-Schweitzer cutoff \$ 270,000.00   Round about    Northern-Fairgrounds \$				
Northern-Boyer-Schweitzer cutoff Northern-Fairgrounds S S S S S S S S S S S S S S S S S S S				
Saginning fund balance 10/1/2017   Saginning fund				
\$ 3,145,646.09  TOTAL EXPENDITURES \$ 3,174,146.09  EXCESS (SHORTFALL) \$ (485,366.09)  Beginning fund balance 10/1/2017 \$ 1,220,901.51 est. bal.based on current balances; est.increment; proj.pymts.	,			
\$ (485,366.09)  Beginning fund balance 10/1/2017 \$ 1,220,901.51 est. bal.based on current balances; est.increment; proj.pymts.				
\$ (485,366.09)  Beginning fund balance 10/1/2017 \$ 1,220,901.51 est. bal.based on current balances; est.increment; proj.pymts.				
Beginning fund balance 10/1/2017 \$ 1,220,901.51 est. bal.based on current balances; est.increment; proj.pymts.	TOTAL EXPENDITURES	\$	3,174,146.09	
Beginning fund balance 10/1/2017 \$ 1,220,901.51 est. bal.based on current balances; est.increment; proj.pymts.	FYCESS (SHORTEALL)	٩	(485 344 00)	
	LACESS (SHOKHALL)	Ą	(405,300.07)	
Ending fund balance 9/30/2018 \$ <b>735,535.42</b>	Beginning fund balance 10/1/2017	\$	1,220,901.51	est. bal.based on current balances; est.increment; proj.pymts.
Ending fund balance 9/30/2018 \$ <b>735,535.42</b>				
	Ending fund balance 9/30/2018	\$	735,535.42	